



Campaign Finance Report

NORTHWEST DEMOCRATIC BREAKFAST CLUB
Committee #: 2100

Treasurer: BRIEN, KATHLEEN O
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2004 June 30th Report

Election Cycle: **2003-2004**
Date Filed: June 2, 2004
Reporting Period: January 1, 2004-May 31, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$855.56
Total Cash Receipts this Reporting Period:	\$1,320.00
Total Cash Disbursements this Reporting Period:	\$909.59
Cash Balance at End of Reporting Period:	\$1,265.97

Report ID: 34965

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$1,320.00	\$0.00	\$1,320.00	\$3,536.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,320.00	\$0.00	\$1,320.00	\$3,536.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$909.59	\$0.00	\$909.59	\$2,722.62
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$909.59	\$0.00	\$909.59	\$2,722.62
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$909.59			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	HOMETOWN BUFFET	01/17/2004	\$190.00	\$2,584.03
Address:	1501 W Bethany Home Rd, , Phoenix, AZ 85015		Cash	
Memo:	Breakfasts			
Name:	MEMBERS	01/17/2004	\$8.00	\$67.59
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	Breakfast Fund Share			
Name:	HOMETOWN BUFFET	02/21/2004	\$203.00	\$2,584.03
Address:	1501 W Bethany Home Rd, , Phoenix, AZ 85015		Cash	
Memo:	Breakfasts			
Name:	POSTMASTER	03/16/2004	\$23.00	\$71.00
Address:	N. BLACK CANYON HWY, PHOENIX, AZ 85021		Cash	
Memo:	Postage			
Name:	HOMETOWN BUFFET	03/20/2004	\$152.00	\$2,584.03
Address:	1501 W Bethany Home Rd, , Phoenix, AZ 85015		Cash	
Memo:	Breakfasts			
Name:	MEMBERS	03/20/2004	\$17.59	\$67.59
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	office supplies			
Name:	HOMETOWN BUFFET	04/17/2004	\$132.00	\$2,584.03
Address:	1501 W Bethany Home Rd, , Phoenix, AZ 85015		Cash	
Memo:	Breakfasts			
Name:	HOMETOWN BUFFET	05/15/2004	\$184.00	\$2,584.03
Address:	1501 W Bethany Home Rd, , Phoenix, AZ 85015		Cash	
Memo:	Breakfasts			
Total of Other Expenses			\$909.59	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$909.59	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	MEMBERS	01/17/2004	\$110.00	\$3,536.00
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	Memberships @ \$5			
Name:	MEMBERS	01/17/2004	\$196.00	\$3,536.00
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	Breakfasts			
Name:	MEMBERS	01/17/2004	\$16.00	\$3,536.00
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	Breakfast Fund			
Name:	MEMBERS	02/21/2004	\$203.00	\$3,536.00
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	Breakfasts			
Name:	MEMBERS	02/21/2004	\$14.00	\$3,536.00
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	Breakfast Fund			
Name:	MEMBERS	02/21/2004	\$55.00	\$3,536.00
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	Memberships @ \$5			
Name:	MEMBERS	03/20/2004	\$147.00	\$3,536.00
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	Breakfasts			
Name:	MEMBERS	03/20/2004	\$22.00	\$3,536.00
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	Breakfast Fund			
Name:	MEMBERS	03/20/2004	\$15.00	\$3,536.00
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	Memberships @ \$5			
Name:	MEMBERS	03/20/2004	\$147.00	\$3,536.00
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	Breakfasts			
Name:	MEMBERS	04/17/2004	\$133.00	\$3,536.00
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	Breakfasts			
Name:	MEMBERS	04/17/2004	\$24.00	\$3,536.00
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	Breakfast Fund			
Name:	MEMBERS	04/17/2004	\$10.00	\$3,536.00
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	Memberships @ \$5			

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	MEMBERS	05/15/2004	\$10.00	\$3,536.00
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	Memberships @ \$5			
Name:	MEMBERS	05/15/2004	\$189.00	\$3,536.00
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	Breakfasts			
Name:	MEMBERS	05/15/2004	\$29.00	\$3,536.00
Address:	VARIOUS, PHOENIX, AZ 85000		Cash	
Memo:	Breakfast Fund			
Total of Other Receipts, Interest & Dividends			\$1,320.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$1,320.00	

